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2 THE FOX LAW CORPORATION, INC.

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9 Proposed Counsel for Debtor-in-Possession

10 Mini Mania, Inc.

11

12 UNITED STATES BANKRUPTCY COURT

13 EASTERN DISTRICT OF CALIFORNIA - SACRAMENTO DIVISION

14

15 In re

16 } Case No.: 2024-22456-11

17 } DCN: SRF 1

18 } Chapter 11

19 } EXHIBITS SUPPORTING FIRST DAY

20 } DECLARATION OF JONATHAN HARVEY

21 } Date : To be set

22 } Time :

23 } Place :

24 }

25 }

26 }

27 }

28 }

Mini Mania, Inc.

Debtor.

29 Comes Now the Debtor and Debtor-in-Possession with its exhibits.

20	Exhibit A	Profit and Loss Statement for 2023.	2
21	Exhibit B	Profit and Loss Statement for 2024 (year to date)	8
22	Exhibit C	Weekly Projection	13
23	Exhibit D	Payroll Reports	20

24

25 Dated: June 4, 2024

26 THE FOX LAW CORPORATION, INC.

27 /s/ Steven R. Fox

28 Steven R. Fox, proposed counsel for Mini Mania, Inc. Debtor-in-Possession

Exhibit “A”

Mini Mania, Inc. - Consolidated
Income Statement for Period and Year-to-Date
For December 2023, For All Accounts, Level of Detail: Acct, Sorted by Account Number
Exclude Zero Balance Accounts

	PTD Postings	% Sales	YTD Postings	% Sales
SALES				
----- Gross Sales -----				
Gross Sales - Classic	120,022.91	57.19	1,531,980.04	49.70
Gross Sales - New Mini	89,843.80	42.81	1,489,593.00	48.33
Gross Sales - Sprintbooster	34,392.81	16.39	372,342.48	12.08
Gross Sales - Labor & Installation	0.00	0.00	1,000.00	0.03
Gross Sales - Miscellaneous	0.00	0.00	567.10	0.02
Commission Income - CLMini-Phone	259.77	0.12	23,608.40	0.77
Total Gross Sales	\$244,519.29	116.51	\$3,419,091.02	110.93
----- Sales Discounts & Allowances -----				
Sales Discounts - Classic Sales	(7,366.58)	(3.51)	(73,787.98)	(2.39)
Sales Discounts - New Mini	(7,818.15)	(3.73)	(70,743.07)	(2.30)
Sales Discounts - Sprintbbooster	(4,673.93)	(2.23)	(12,457.40)	(0.40)
Total Sales Discounts & Allowances	(\$19,858.66)	(9.46)	(\$156,988.45)	(5.09)
----- Sales Returns -----				
Sales Returns - Classic Sales	(4,643.54)	(2.21)	(43,875.46)	(1.42)
Sales Returns - New Mini	(8,692.93)	(4.14)	(96,910.45)	(3.14)
Sales Returns - Sprintbooster	(1,449.95)	(0.69)	(39,051.16)	(1.27)
Total Sales Returns	(\$14,786.42)	(7.05)	(\$179,837.07)	(5.83)
Total SALES	\$209,874.21	100.00	\$3,082,265.50	100.00
COST OF GOODS SOLD				
----- Cost of Sales - Product -----				
Cost of Sales - Product - Classic	58,883.91	28.06	816,870.16	26.50
Cost of Sales - Product - New Mini	51,691.99	24.63	888,997.22	28.84
Cost of Sales - Product - Sprintbooster	18,669.07	8.90	197,911.18	6.42
Cost of Sales - Labor & Installation	0.00	0.00	1,318.29	0.04
Total Cost of Sales - Product	\$129,244.97	61.58	\$1,905,096.85	61.81
----- Cost of Sales - Financial -----				
Purchase Variance	0.07	0.00	262.64	0.01
Payment Discounts	0.00	0.00	63.21	0.00
Inbound Freight/Customs Expense	5,465.24	2.60	6,669.15	0.22
Import Freight Surcharge	(4,317.51)	(2.06)	(42,541.66)	(1.38)
Total Cost of Sales - Financial	\$1,147.80	0.55	(\$35,546.66)	(1.15)
----- Cost of Sales - Adjustments -----				
Inventory Adjustments - Lost(Found)	375.06	0.18	5,426.76	0.18

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	PTD Postings	% Sales	YTD Postings	% Sales
Inventory Adjustments - Damaged Items	6.77	0.00	2,296.06	0.07
Inventory Control - Physical Count	(23.02)	(0.01)	817.99	0.03
Inventory Control - Clearing Account	(18.08)	(0.01)	(15,601.23)	(0.51)
Total Cost of Sales - Adjustments	\$340.73	0.16	(\$7,060.42)	(0.23)
Total COST OF GOODS SOLD	\$130,733.50	62.29	\$1,862,489.77	60.43
Gross Margin	\$79,140.71	37.71	\$1,219,775.73	39.57
EXPENSES				
----- Personnel Expenses -----				
Direct Payroll Costs				
Salaries & Wages - Regular	40,539.86	19.32	685,810.25	22.25
Salaries & Wages - Overtime	403.95	0.19	7,443.92	0.24
Salaries & Wages - PTO	1,490.85	0.71	35,891.17	1.16
Salaries & Wages - Holiday	1,541.46	0.73	16,879.65	0.55
Total Direct Payroll Costs	\$43,976.12	20.95	\$746,024.99	24.20
Indirect Payroll Costs				
401k Retirement Contribution	1,010.11	0.48	18,181.76	0.59
Payroll Taxes	3,192.26	1.52	66,912.10	2.17
Workers' Comp Insurance	1,566.32	0.75	13,751.08	0.45
Payroll Processing Fees	2,120.85	1.01	25,937.41	0.84
Total Indirect Payroll Costs	\$7,889.54	3.76	\$124,782.35	4.05
Total Personnel Expenses	\$51,865.66	24.71	\$870,807.34	28.25
----- Sales & Marketing Expenses -----				
Advertising - Digital Marketing	618.00	0.29	68,957.97	2.24
Commissions	0.00	0.00	(200.00)	(0.01)
Printing & Reproduction	0.00	0.00	17.56	0.00
Business Promotion	0.00	0.00	(200.00)	(0.01)
Business Promotion - Video Production	0.00	0.00	269.99	0.01
Business Promotion - Sponsorship	0.00	0.00	2,907.71	0.09
Internet/Website Expense	451.62	0.22	18,469.00	0.60
Website Programmer/Projects	2,140.00	1.02	36,522.50	1.18
Marketing Expense - Outsourcing	0.00	0.00	16,314.80	0.53
Marketing Expense - Consultant	1,485.54	0.71	5,696.06	0.18
Product Development	0.00	0.00	181.34	0.01
Total Sales & Marketing Expenses	\$4,695.16	2.24	\$148,936.93	4.83
----- Fixed Expenses -----				
Amortization Expense	2,666.67	1.27	32,000.04	1.04
Depreciaiton Expense	850.00	0.41	10,200.00	0.33

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Exclude Zero Balance Accounts

	PTD Postings	% Sales	YTD Postings	% Sales
Insurance - Automobile	431.00	0.21	431.00	0.01
Insurance - Employee Dental	615.54	0.29	9,327.24	0.30
Insurnace - Employee Medical	11,355.40	5.41	65,595.54	2.13
Insurance - Employee Vision	166.46	0.08	2,344.86	0.08
Insurance - Business/General	10,478.57	4.99	28,485.63	0.92
Insurance - Officer Health/Life/LTD	603.68	0.29	6,885.23	0.22
Licenses & Permits	164.00	0.08	3,506.20	0.11
Personal Property Tax	0.00	0.00	981.62	0.03
Rent Expense - Main Office	5,000.00	2.38	40,000.00	1.30
Container Rental Expense	0.00	0.00	3,641.45	0.12
Rent Expense - Engine Workshop	0.00	0.00	7,000.00	0.23
Taxes - California Franchise	0.00	0.00	(200.00)	(0.01)
Taxes - Excise & Other	31.00	0.01	2,949.84	0.10
Telephone - Main Office	670.88	0.32	8,610.05	0.28
Utilities	2,975.03	1.42	41,333.04	1.34
Total Fixed Expenses	\$36,008.23	17.16	\$263,091.74	8.54
----- Variable Expenses -----				
Automobile Operating Expense	0.00	0.00	365.48	0.01
Breakroom Supplies	0.00	0.00	2,133.89	0.07
Computer Software Exp - Network	1,156.36	0.55	4,094.77	0.13
Computer Software Exp - Users	92.15	0.04	4,712.41	0.15
Dues & Subscriptions	0.00	0.00	743.72	0.02
Work Shop/Mechanic Supplies	0.00	0.00	2,339.43	0.08
Janitorial Supplies	0.00	0.00	469.70	0.02
Legal & Accounting	14,950.00	7.12	27,855.00	0.90
Management Team Expenses	0.00	0.00	83.51	0.00
Office Supplies	0.00	0.00	152.53	0.00
Outside Contract Services (V)	0.00	0.00	0.01	0.00
Printer/Printing Supplies	812.50	0.39	4,092.59	0.13
Printing & Reproduction - Office	0.00	0.00	1,550.91	0.05
Repair & Maintenance - Automobiles	0.00	0.00	198.06	0.01
Repair & Maintnenace - Building	0.00	0.00	636.63	0.02
Repair & Maintenance - Equipment	0.00	0.00	1,419.62	0.05
Safety Supplies and Equipment	466.60	0.22	7,186.77	0.23
Small Equipment Purchases	0.00	0.00	382.37	0.01
Technical Services Expense	0.00	0.00	57.28	0.00
Warranty Repair Expense	1,547.14	0.74	11,406.82	0.37
Total Variable Expenses	\$19,024.75	9.06	\$69,881.50	2.27
----- Financial Expenses -----				
Amazon Selling Expenses	6.51	0.00	12,798.60	0.42
Bad Debt Write-Off	0.00	0.00	614.44	0.02

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	PTD Postings	% Sales	YTD Postings	% Sales
Bad Debt - Credit Card Chargebacks	0.00	0.00	1,646.63	0.05
Bank Services Charges	60.00	0.03	390.40	0.01
Bank and Wire Fees	126.08	0.06	970.39	0.03
Credit Card Processing Fees	6,610.66	3.15	86,121.84	2.79
Credit Card Program Fee	0.00	0.00	225.00	0.01
EBay Selling/Payment Fees	0.00	0.00	733.00	0.02
Interest Expense	550,671.27	262.38	677,673.69	21.99
PayPal Transaction Fees	4,674.15	2.23	48,458.89	1.57
Total Financial Expenses	\$562,148.67	267.85	\$829,632.88	26.92
Total EXPENSES	\$673,742.47	321.02	\$2,182,350.39	70.80
Net Income from Operations	(\$594,601.76)	(283.31)	(\$962,574.66)	(31.23)
OTHER INCOME				
----- Freight Income/Expense -----				
Freight Revenue				
Freight Income - FedEx	(4.45)	0.00	83,203.03	2.70
Freight Income - USPS	15,102.97	7.20	164,877.38	5.35
Freight Income - UPS	12,632.72	6.02	137,621.42	4.46
Freight Income - Truck/Air	(135.00)	(0.06)	21,981.26	0.71
Freight Income - Handling Charge	535.00	0.25	5,925.00	0.19
Total Freight Revenue	\$28,131.24	13.40	\$413,608.09	13.42
Freight Expense				
Freight Expense - Outgoing - FedEx (F)	(5,081.83)	(2.42)	(84,782.43)	(2.75)
Freight Expense - Outgoing - USPS (F)	(16,238.08)	(7.74)	(144,785.54)	(4.70)
Freight Expense - Outgoing - UPS (F)	(10,221.03)	(4.87)	(125,993.80)	(4.09)
Freight Expense - Outgoing - Truck/Air (F)	(136,357.02)	(64.97)	(151,811.33)	(4.93)
Frgt Exp-Free Shipping Promo	(1,457.11)	(0.69)	(15,974.51)	(0.52)
Warehouse Supplies	(1,469.21)	(0.70)	(29,915.47)	(0.97)
Freight Expense - Claims - Self Insured	2.30	0.00	(4,587.69)	(0.15)
Total Freight Expense	(\$170,821.98)	(81.39)	(\$557,850.77)	(18.10)
Total Freight Income/Expense	(\$142,690.74)	(67.99)	(\$144,242.68)	(4.68)
----- Other Income -----				
Extraordinary Income - Emp Retnsn Tax Credit	0.00	0.00	94,482.25	3.07
Extraordinary Income - 2021 ERTC	0.00	0.00	81,456.21	2.64
Interest Income	0.00	0.00	11,435.26	0.37
Total Other Income	\$0.00	0.00	\$187,373.72	6.08

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	<u>PTD Postings</u>	<u>% Sales</u>	<u>YTD Postings</u>	<u>% Sales</u>
Total OTHER INCOME	(\$142,690.74)	(67.99)	\$43,131.04	1.40
Net Income after taxes	(\$737,292.50)	(351.30)	(\$919,443.62)	(29.83)

Exhibit “B”

Mini Mania, Inc. - Consolidated
Income Statement for Period and Year-to-Date
For May 2024, For All Accounts, Level of Detail: Acct, Sorted by Account Number
Exclude Zero Balance Accounts

	PTD Postings	% Sales	YTD Postings	% Sales
SALES				
----- Gross Sales -----				
Gross Sales - Classic	44,170.05	39.48	364,349.87	48.39
Gross Sales - New Mini	74,444.44	66.54	424,760.13	56.41
Gross Sales - Sprintbooster	7,249.75	6.48	44,729.82	5.94
Commission Income - CLMini-Phone	0.00	0.00	259.14	0.03
Total Gross Sales	\$125,864.24	112.50	\$834,098.96	110.77
----- Sales Discounts & Allowances -----				
Sales Discounts - Classic Sales	(2,903.90)	(2.60)	(17,315.73)	(2.30)
Sales Discounts - New Mini	(4,269.51)	(3.82)	(27,850.30)	(3.70)
Sales Discounts - Sprintbbooster	(63.80)	(0.06)	(1,263.00)	(0.17)
Total Sales Discounts & Allowances	(\$7,237.21)	(6.47)	(\$46,429.03)	(6.17)
----- Sales Returns -----				
Sales Returns - Classic Sales	(3,012.05)	(2.69)	(16,508.91)	(2.19)
Sales Returns - New Mini	(3,160.04)	(2.82)	(14,683.85)	(1.95)
Sales Returns - Sprintbooster	(579.98)	(0.52)	(3,479.88)	(0.46)
Total Sales Returns	(\$6,752.07)	(6.04)	(\$34,672.64)	(4.60)
Total SALES	\$111,874.96	100.00	\$752,997.29	100.00
COST OF GOODS SOLD				
----- Cost of Sales - Product -----				
Cost of Sales - Product - Classic	23,499.76	21.01	206,716.60	27.45
Cost of Sales - Product - New Mini	46,716.37	41.76	270,435.26	35.91
Cost of Sales - Product - Sprintbooster	4,001.77	3.58	24,829.85	3.30
Cost of Sales - Labor & Installation	0.00	0.00	1,925.00	0.26
Total Cost of Sales - Product	\$74,217.90	66.34	\$503,906.71	66.92
----- Cost of Sales - Financial -----				
Purchase Variance	0.04	0.00	38.93	0.01
Payment Discounts	0.00	0.00	(5.94)	0.00
Inbound Freight/Customs Expense	(4,331.10)	(3.87)	(1,055.29)	(0.14)
Import Freight Surcharge	(3,051.67)	(2.73)	(16,878.62)	(2.24)
Total Cost of Sales - Financial	(\$7,382.73)	(6.60)	(\$17,900.92)	(2.38)
----- Cost of Sales - Adjustments -----				
Inventory Adjustments - Lost(Found)	(551.55)	(0.49)	(5,395.82)	(0.72)
Inventory Adjustments - Damaged Items	43.12	0.04	585.02	0.08
Inventory Adjustment - Obsolete	0.00	0.00	290.12	0.04

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	PTD Postings	% Sales	YTD Postings	% Sales
Inventory Control - Physical Count	0.00	0.00	1,167.10	0.15
Inventory Control - Clearing Account	343.00	0.31	276.94	0.04
Total Cost of Sales - Adjustments	(\$165.43)	(0.15)	(\$3,076.64)	(0.41)
Total COST OF GOODS SOLD	\$66,669.74	59.59	\$482,929.15	64.13
Gross Margin	\$45,205.22	40.41	\$270,068.14	35.87
EXPENSES				
----- Personnel Expenses -----				
Direct Payroll Costs				
Salaries & Wages - Regular	34,767.15	31.08	181,824.06	24.15
Salaries & Wages - Overtime	84.77	0.08	1,582.53	0.21
Salaries & Wages - PTO	2,978.40	2.66	9,931.05	1.32
Salaries & Wages - Holiday	0.00	0.00	3,082.90	0.41
Total Direct Payroll Costs	\$37,830.32	33.81	\$196,420.54	26.09
Indirect Payroll Costs				
401k Retirement Contribution	884.36	0.79	5,194.33	0.69
Payroll Taxes	2,762.39	2.47	20,334.10	2.70
Workers' Comp Insurance	280.59	0.25	1,773.10	0.24
Payroll Processing Fees	4,860.50	4.34	12,839.55	1.71
Total Indirect Payroll Costs	\$8,787.84	7.86	\$40,141.08	5.33
Total Personnel Expenses	\$46,618.16	41.67	\$236,561.62	31.42
----- Sales & Marketing Expenses -----				
Advertising - Digital Marketing	427.00	0.38	3,130.01	0.42
Advertising - Magazines	0.00	0.00	124.61	0.02
Business Promotion - Sponsorship	78.63	0.07	78.63	0.01
Internet/Website Expense	1,308.05	1.17	6,900.25	0.92
Website Programmer/Projects	0.00	0.00	375.00	0.05
Marketing Expense - Consultant	0.00	0.00	349.38	0.05
Total Sales & Marketing Expenses	\$1,813.68	1.62	\$10,957.88	1.46
----- Fixed Expenses -----				
Amortization Expense	0.00	0.00	10,666.68	1.42
Depreciaiton Expense	0.00	0.00	3,400.00	0.45
Insurance - Employee Dental	(453.65)	(0.41)	2,120.77	0.28
Insurnace - Employee Medical	(1,583.40)	(1.42)	17,082.68	2.27
Insurance - Employee Vision	166.46	0.15	812.30	0.11
Insurance - Business/General	0.00	0.00	5,444.14	0.72
Insurance - Officer Health/Life/LTD	227.41	0.20	1,799.54	0.24
Insurance - Product Liab/Compltd Ops	0.00	0.00	5.00	0.00

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Licenses & Permits	0.00	0.00	1,517.00	0.20
Rent Expense - Main Office	5,000.00	4.47	25,000.00	3.32
Security Monitoring	7,500.00	6.70	7,500.00	1.00
Taxes - Excise & Other	0.00	0.00	251.94	0.03
Telephone - Main Office	652.64	0.58	3,422.55	0.45
Utilities	2,689.73	2.40	15,401.40	2.05
Total Fixed Expenses	\$14,199.19	12.69	\$94,424.00	12.54
----- Variable Expenses -----				
Automobile Operating Expense	0.00	0.00	204.88	0.03
Breakroom Supplies	0.00	0.00	348.13	0.05
Computer Software Exp - Network	0.00	0.00	1,431.00	0.19
Computer Software Exp - Users	0.00	0.00	480.57	0.06
Dues & Subscriptions	0.00	0.00	(450.05)	(0.06)
Work Shop/Mechanic Supplies	0.00	0.00	176.10	0.02
Janitorial Supplies	0.00	0.00	71.47	0.01
Legal & Accounting	30,035.00	26.85	30,410.00	4.04
Office Supplies	0.00	0.00	135.45	0.02
Printer/Printing Supplies	0.00	0.00	1,077.32	0.14
Repair & Maintnenace - Building	0.00	0.00	71.99	0.01
Repair & Maintenance - Equipment	200.00	0.18	612.50	0.08
Safety Supplies and Equipment	501.34	0.45	2,666.25	0.35
Warranty Repair Expense	125.21	0.11	481.57	0.06
Total Variable Expenses	\$30,861.55	27.59	\$37,717.18	5.01
----- Financial Expenses -----				
Bad Debt - Credit Card Chargebacks	12.57	0.01	28.35	0.00
Bank Services Charges	50.00	0.04	223.79	0.03
Bank and Wire Fees	35.00	0.03	609.80	0.08
Credit Card Processing Fees	7,779.84	6.95	27,497.71	3.65
Interest Expense	1,201.93	1.07	39,420.66	5.24
PayPal Transaction Fees	1.55	0.00	9,903.33	1.32
Total Financial Expenses	\$9,080.89	8.12	\$77,683.64	10.32
Total EXPENSES	\$102,573.47	91.69	\$457,344.32	60.74
Net Income from Operations	(\$57,368.25)	(51.28)	(\$187,276.18)	(24.87)
OTHER INCOME				
----- Freight Income/Expense -----				
Shipping Returns	(52.61)	(0.05)	(465.83)	(0.06)
Frgt Exp-Free Shipping Promo	(189.53)	(0.17)	(1,596.48)	(0.21)

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Freight Revenue				
Freight Income - FedEx	136.10	0.12	369.84	0.05
Freight Income - USPS	9,395.03	8.40	55,083.50	7.32
Freight Income - UPS	9,204.99	8.23	53,516.38	7.11
Freight Income - Truck/Air	372.29	0.33	5,552.45	0.74
Freight Income - Handling Charge	346.46	0.31	2,068.01	0.27
Total Freight Revenue	\$19,454.87	17.39	\$116,590.18	15.48
Freight Expense				
Freight Expense - Outgoing - FedEx (F)	(302.47)	(0.27)	(618.13)	(0.08)
Freight Expense - Outgoing - USPS (F)	(8,540.65)	(7.63)	(48,063.04)	(6.38)
Freight Expense - Outgoing - UPS (F)	(10,545.27)	(9.43)	(53,810.85)	(7.15)
Freight Expense - Outgoing - Truck/Air (F)	(73.49)	(0.07)	(4,461.44)	(0.59)
Warehouse Supplies	(1,723.29)	(1.54)	(7,018.26)	(0.93)
Forklift OPerating Expense	0.00	0.00	(63.00)	(0.01)
Total Freight Expense	(\$21,185.17)	(18.94)	(\$114,034.72)	(15.14)
Total Freight Income/Expense	(\$1,972.44)	(1.76)	\$493.15	0.07
Total OTHER INCOME	(\$1,972.44)	(1.76)	\$493.15	0.07
Net Income after taxes	(\$59,340.69)	(53.04)	(\$186,783.03)	(24.81)

Exhibit “C”

Mini Mania
Projection

	Week 1 <u>6/8/24</u>	Week 2 <u>6/15/24</u>	Week 3 <u>6/22/24</u>	Week 4 <u>6/29/24</u>	Week 5 <u>7/6/24</u>	Week 6 <u>7/13/24</u>	Week 7 <u>7/20/24</u>
For the week ending:							
Revenue - Sales	35,000	35,000	45,000	40,000	45,000	40,000	45,000
Revenue - Freight	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Total Receipts	41,500	41,500	51,500	46,500	51,500	46,500	51,500
Disbursements							
COGS Freight	5,500	5,500	5,500	5,500	5,500	5,500	5,500
COGS Parts & Material	21,000	24,000	30,000	27,000	30,000	27,000	30,000
Advertising/Marketing	500	500	500	500	500	500	500
Bank & CC Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Bookkeeping		500			500		500
Insurance [Table 1]	468	6,918		96	653	799	5,419
Payroll - Admin, PR Tax + Fees		27,000			27,000		27,000
Office & Admin Expenses	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Rent	5,000				5,000		
Repairs & Maintenance	750	750	750	750	750	750	750
Supplies		1,500		1,500		1,500	
Utility Exp	1,500		1,500	500	1,500		1,500
US Trustee Fee							
Total Disbursements	32,118	64,068	35,650	33,246	68,803	33,449	68,569
Net Operating Cash Flows	9,382	(22,568)	15,850	13,254	(17,303)	13,051	(17,069)
Beginning Cash as of 6/2/24	30,000						
Projected Ending Cash	39,382	16,813	32,663	45,918	28,614	41,665	24,596

Mini Mania
Projection

	Week 8 <u>7/27/24</u>	Week 9 <u>8/3/24</u>	Week 10 <u>8/10/24</u>	Week 11 <u>8/17/24</u>	Week 12 <u>8/24/24</u>	Week 13 <u>8/31/24</u>
For the week ending:						
Revenue - Sales	45,000	45,000	45,000	45,000	45,000	45,000
Revenue - Freight	6,500	6,500	6,500	6,500	6,500	6,500
Total Receipts	51,500	51,500	51,500	51,500	51,500	51,500
Disbursements						
COGS Freight	5,500	5,500	5,500	5,500	5,500	5,500
COGS Parts & Material	30,000	30,000	30,000	30,000	30,000	30,000
Advertising/Marketing	500	500	500	500	500	500
Bank & CC Fees	1,500	1,500	1,500	1,500	1,500	1,500
Bookkeeping		500		500		
Insurance [Table 1]		281	615	6,072		281
Payroll - Admin, PR Tax + Fees		27,000		27,000		27,000
Office & Admin Expenses	1,400	1,400	1,400	1,400	1,400	1,400
Rent		5,000				
Repairs & Maintenance	750	750	750	750	750	750
Supplies	1,500		1,500		1,500	
Utility Exp	500	1,500		1,500	500	
US Trustee Fee	660					
Total Disbursements	36,810	68,431	36,265	69,222	36,150	61,431
Net Operating Cash Flows	14,690	(16,931)	15,235	(17,722)	15,350	(9,931)
Beginning Cash as of 6/2/24	39,286	22,355	37,590	19,869	35,219	25,288
Projected Ending Cash						

Mini Mania
Projection

	Week 14 <u>9/7/24</u>	Week 15 <u>9/14/24</u>	Week 16 <u>9/21/24</u>	<u>Totals</u>
For the week ending:				
Revenue - Sales	45,000	50,000	50,000	700,000
Revenue - Freight	6,500	6,500	6,500	104,000
Total Receipts	51,500	56,500	56,500	804,000
Disbursements				
COGS Freight	5,500	5,500	5,500	88,000
COGS Parts & Material	30,000	30,000	30,000	459,000
Advertising/Marketing	500	500	500	8,000
Bank & CC Fees	1,500	1,500	1,500	24,000
Bookkeeping	500		500	3,500
Insurance [Table 1]	468	984	5,234	28,288
Payroll - Admin, PR Tax + Fees		27,000		189,000
Office & Admin Expenses	1,400	1,400	1,400	22,400
Rent	5,000			20,000
Repairs & Maintenance	750	750	750	12,000
Supplies	1,500		1,500	12,000
Utility Exp	1,500		1,500	13,500
US Trustee Fee				660
Total Disbursements	43,118	62,134	42,884	792,349
Net Operating Cash Flows	8,382	(5,634)	13,616	11,651
Beginning Cash as of 6/2/24				
Projected Ending Cash	33,670	28,035	41,651	41,651
				-

Revenue - Sales	Cash receipts are projected based on anticipated invoicing volume.
Revenue - Freight	Cash receipts are projected based on anticipated invoicing volume.
COGS Freight	COGS Freight based on projected costs for freight.
COGS Parts & Material	COGS Parts & Material based on projected costs for products.
Advertising/Marketing	Based on costs anticipated for marketing efforts.
Bank & CC Fees	Based on current costs for bank service charges and fees and credit card processing fees.
Bookkeeping	Fee for monthly bookkeeping including reconciliation of accounts and financial statement preparation.
Insurance [Table 1]	Based on employee insurance benefits, liability insurance, and worker's comp.
Payroll - Admin, PR Tax + Fees	Based on current costs for administration, employer taxes and payroll fees.
Office & Admin Expenses	Based upon historical average office expenses for computers, software, admin expenses, supplies, etc.
Rent	Rent is \$5,000 per month.
Repairs & Maintenance	Based on costs for building, equipment, and warranty repairs.
Supplies	Based on current costs for workshop, mechanic, and safety supplies.
Utility Exp	Based on current costs for phone service, electric, gas, water.
US Trustee Fee	Based on the current fee schedule for the US Trustee, the fee is .4% of quarterly disbursements.

Projection

Table 1

For the week ending:

	Edison	Gas	Water						
	6/8/24	6/15/24	6/22/24	6/29/24	7/6/24	7/13/24	7/20/24	7/27/24	8/3/24

Table 1									
Insurance	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9
General Liability	468				468				
Worker's Comp (approx.)		185			185		185		185
Life Insurance				96					96
Dental Insurance		653				653			
Medical Insurance		4,534					4,534		
Business Personal Property		1,400					700		
Vision Insurance		146				146			
Total	468	6,918	-	96	653	799	5,419	-	281

Projection

Table 1

For the week ending: 8/10/24 8/17/24 8/24/24 8/31/24 9/7/24 9/14/24 9/21/24

Table 1							
<u>Insurance</u>	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
General Liability	468				468		
Worker's Comp (approx.)		185		185		185	
Life Insurance				96			
Dental Insurance		653				653	
Medical Insurance		4,534					4534
Business Personal Property		700					700
Vision Insurance	146					146	
Total	615	6,072	-	281	468	984	5,234

Exhibit “D”

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
GAMBIRASI,PIER File: 000282 Dept: 000150 Rate: 30.0000											24.00 M- BERBERMNT		
											19.99 M- PTOPTO		
									.00 FIT				Voucher# 180001 <input type="checkbox"/>
												.00	
DEPT TOTAL 000150		.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4		.00 REG .00 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 .00 GROSS		.00 FIT .00 SS .00 MED		.00 TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>	.00
MEMO ANALYSIS: 24.00 BER BERMNT 19.99 PTO PTO													
HARVEY,JONATHAN F File: 000227 Dept: 000500 Rate: 5500.00	86.67			5,500.00	1,469.34	15					48.00 M- BERBERMNT		
											1469.34 N- 15 2%SHL		
											286.66 M- PTOPTO 6969.34 N- J COMP		
											86.67 N- H KHOURS		
											278.77 N- K ERMTCH		
	Total Work Hrs:	86.67						6,969.34	.00 FIT 341.00 SS 79.75 MED	76.66 CA DI	2774.98 CK1 CHK1 200.00 CK2 CHK2 793.71 R KLOAN1 1469.34 15 2%SHL 188.50 LFE ELIFE 1045.40 RTH ROTH	Voucher# 180002 <input type="checkbox"/>	.00
DEPT TOTAL 000500	86.67 REG .00 O/T .00 HOURS 3 .00 HOURS 4			5,500.00 REG 1,469.34 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 6,969.34 GROSS		.00 FIT 341.00 SS 79.75 MED 76.66 SDI		6,471.93 TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>	.00
EARNINGS ANALYSIS: 1,469.34 15 2%SHL													
MEMO ANALYSIS: 86.67 H KHOURS 6,969.34 J COMP 278.77 K ERMTCH 1,469.34 15 2%SHL													
STATUTORY DED. ANALYSIS: 48.00 BER BERMNT 286.66 PTO PTO													
VOLUNTARY DED. ANALYSIS: 76.66 25 CA SDI													
STATUTORY DED. ANALYSIS: 76.66 25 CA SDI													
VOLUNTARY DED. ANALYSIS: 793.71 R KLOAN1 1,469.34 15 2%SHL 2,774.98 CK1 CHK1 200.00 CK2 CHK2													
VOLUNTARY DED. ANALYSIS: 188.50 LFE ELIFE 1,045.40 RTH ROTH													
HARDING,LISA B File: 000248 Dept: 000510 Rate: 21.8500	81.48	.33		1,780.34	10.82						48.00 M- BERBERMNT		
											62.42 M- PTOPTO 1791.16 N- J COMP		
											81.81 N- H KHOURS		
											71.65 N- K ERMTCH		
	Total Work Hrs:	81.81						1,791.16	7.61 FIT 85.70 SS 20.04 MED	6.43 CA DI	1157.77 CK1 CHK1 89.56 K 401K 15.34 ACC AFLACC 16.75 CAN AFLCAN 18.71 DEN DEN 15.73 HOS AFLHOS 328.66 MED MED 13.65 SPE AFLSPE	Voucher# 180003 <input type="checkbox"/>	.00
ROUHANI,CAROL E	80.52	1.23		1,529.88	35.06						48.00 M- BERBERMNT		
											10.63 M- PTOPTO 1564.94 N- J COMP		
											81.75 N- H KHOURS		
											62.60 N- K ERMTCH		
	Total Work Hrs:	81.75						1,564.94	86.40 FIT 93.17 SS 21.79 MED	18.15 CA DI	1159.93 CK1 CHK1 93.90 K 401K 20.87 ACC AFLACC 8.97 CAN AFLCAN 18.71 DEN DEN 13.65 HOS AFLHOS 12.87 STD AFLSTD	Voucher# 180004 <input type="checkbox"/>	.00

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
TAFT,BARRY J File: 000316 Dept: 000510 Rate: 1500.00	86.67			1,500.00							48.00 M- BERBERMNT		
											106.65 M- PTOPTO 1500.00 N- J COMP		
											86.67 N- H KHOURS		
	Total Work Hrs:		86.67					1,500.00	97.34 FIT 93.00 SS 21.75 MED	28.77 CA 16.50 CA DI	1242.64 CK1 CHK1	Voucher# 180005	<input type="checkbox"/>
													.00
DEPT TOTAL 000510	248.67 REG 1.56 O/T .00 HOURS 3 .00 HOURS 4			4,810.22 REG .00 EARNINGS 3 .00 EARNINGS 5			45.88 O/T .00 EARNINGS 4 4,856.10 GROSS		191.35 FIT 271.87 SS 63.58 MED 53.35 STATE 48.24 SDI		4,227.71 TOTAL DEDUCTIONS	3 Pays	<input type="checkbox"/>
													.00
MEMO ANALYSIS: 250.23 H KHOURS 179.70 PTO PTO 4,856.10 J COMP 134.25 K ERMTCH 144.00 BER BERMNT													
STATUTORY DED. ANALYSIS: 53.35 25 CA 48.24 25 CA SDI													
VOLUNTARY DED. ANALYSIS: 183.46 K 401K 36.21 ACC AFLACC 25.72 CAN AFLCAN 3,560.34 CK1 CHK1 37.42 DEN DEN 29.38 HOS AFLHOS 328.66 MED MED 13.65 SPE AFLSPE 12.87 STD AFLSTD													
D'ARATA,EDWARD G File: 000251 Dept: 000520 Rate: 25.0000	29.67 .30 1.75 PTO			741.75 11.25 43.75 PTO							48.00 M- BERBERMNT		
											185.14 M- PTOPTO 796.75 N- J COMP		
											31.72 N- H KHOURS		
	Total Work Hrs:		29.97					796.75	54.58 FIT 48.24 SS 11.28 MED	8.56 CA DI	23.90 K 401K 18.71 DEN DEN	CA Check# 12276570	<input type="checkbox"/>
													631.48
Dept: 000520 Rate: 25.0000				1,100.00							1100.00 N- J COMP		
											33.00 N- K ERMTCH		
								1,100.00	85.87 FIT 68.20 SS 15.95 MED	12.10 CA DI	33.00 K 401K	CA Check# 12276571 Pay 2	<input type="checkbox"/>
													884.88
PAGE,STEPHEN M File: 000327 Dept: 000520 Rate: 19.5000	69.73 .05 10.70 PTO			1,359.74 1.46 208.65 PTO							48.00 M- BERBERMNT		
											2.37- M- PTOPTO 1569.85 N- J COMP		
											80.48 N- H KHOURS		
	Total Work Hrs:		69.78					1,569.85	103.48 FIT 96.17 SS 22.49 MED	17.07 CA DI	1311.93 CK1 CHK1 18.71 DEN DEN	Voucher# 180006	** <input type="checkbox"/>
													.00
DEPT TOTAL 000520	99.40 REG .35 O/T 12.45 HOURS 3 .00 HOURS 4			3,201.49 REG 252.40 EARNINGS 3 .00 EARNINGS 5			12.71 O/T .00 EARNINGS 4 3,466.60 GROSS		243.93 FIT 212.61 SS 49.72 MED 37.73 SDI		1,406.25 TOTAL DEDUCTIONS	3 Pays	<input type="checkbox"/>
													1,516.36
HOURS ANALYSIS: 12.45 PTO PERS													
EARNINGS ANALYSIS: 252.40 PTO PERS													

PERSONNEL		HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS			NET PAY	✓					
		Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5	Federal		State/Local										
MEMO ANALYSIS:				112.20	H	K HOURS		3,466.60	J	COMP		56.90	K	ERMTCH		96.00	BER BERMNT				
				182.77	PTO PTO																
STATUTORY DED. ANALYSIS:				37.73	25	CA SDI															
VOLUNTARY DED. ANALYSIS:				56.90	K	401K		1,311.93	CK1	CHK1		37.42	DEN	DEN							
MACRAE,BRENDAN P File: 000288 Dept: 000530 Rate: 2137.50	86.67			2,137.50										48.00 M- BERBERMNT				Voucher# 180007	<input type="checkbox"/>		
														89.66 M- PTOPTO 2137.50 N- J COMP							
														86.67 N- H K HOURS							
	Total Work Hrs:	86.67						2,137.50		.00	FIT	17.29	CA	1646.45	CK1	CHK1	17.94			ACC	AFLACC
										114.07	SS	20.24	CA	DI	68.48	DEN	DEN			211.27	MED
										26.68	MED				15.08	STD		AFLSTD			
																		.00			
RACINE,DONALD F File: 000231 Dept: 000530 Rate: 780.00	34.67			780.00										48.00 M- BERBERMNT				Voucher# 180008	<input type="checkbox"/>		
														151.97 M- PTOPTO 780.00 N- J COMP							
														86.67 N- H K HOURS							
														31.20 N- K ERMTCH							
	Total Work Hrs:	34.67						780.00		.00	FIT	4.70	CA	DI	389.45	K	401K			66.48	DEN
										26.46	SS				286.72	MED		MED			
										6.19	MED								.00		
																		.00			
DEPT TOTAL 000530	121.34	REG			2,917.50	REG		.00	O/T		.00	FIT		2,701.87 TOTAL DEDUCTIONS			2 Pays	<input type="checkbox"/>			
	.00	O/T			.00	EARNINGS 3		.00	EARNINGS 4		140.53	SS						.00			
	.00	HOURS 3			.00	EARNINGS 5		2,917.50	GROSS		32.87	MED									
	.00	HOURS 4									17.29	STATE									
											24.94	SDI									
MEMO ANALYSIS:				173.34	H	K HOURS		2,917.50	J	COMP		31.20	K	ERMTCH		96.00	BER BERMNT				
				241.63	PTO PTO																
STATUTORY DED. ANALYSIS:				17.29	25	CA															
				24.94	25	CA SDI															
VOLUNTARY DED. ANALYSIS:				389.45	K	401K		17.94	ACC	AFLACC		1,646.45	CK1	CHK1		134.96	DEN DEN				
				497.99	MED	MED		15.08	STD	AFLSTD											
ASHWORTH, MATHEW H File: 000305 Dept: 000540 Rate: 17.0000	78.63	.32		1,336.71 8.16										48.00 M- BERBERMNT				Voucher# 180009	<input type="checkbox"/>		
														86.84 M- PTOPTO 1344.87 N- J COMP							
														78.95 N- H K HOURS							
														53.79 N- K ERMTCH							
	Total Work Hrs:	78.95						1,344.87		39.57	FIT	5.00	CA	758.46	CK1	CHK1	94.14			K	401K
										68.09	SS	12.08	CA	DI	75.00	75	SUPPRT	13.46	ACC	AFLACC	
										15.92	MED				18.71	DEN	DEN	17.62	HOS	AFLHOS	
															29.85	LIF	AFL	LIF	196.97	MED	MED
																		.00			
HARVEY,LOGAN L File: 000295 Dept: 000540 Rate: 18.0500	79.12	1.87		1,428.12 50.63										48.00 M- BERBERMNT				Voucher# 180010	<input type="checkbox"/>		
														156.14 M- PTOPTO 1478.75 N- J COMP							
														80.99 N- H K HOURS							
														59.15 N- K ERMTCH							
	Total Work Hrs:	80.99						1,478.75		78.22	FIT	14.74	CA	DI	997.26	CK1	CHK1			18.71	DEN
										83.12	SS				119.38	MED	MED	147.88	RTH	ROTH	
										19.44	MED									.00	

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local				
MCALLASTER,JILL E File: 000303 Dept: 000540 Rate: 16.7500	32.28		16.00 PTO	540.69		268.00 PTO					48.00 M- BERBERMNT			
											157.76 M- PTOPTO	808.69 N- J COMP		
												48.28 N- H KHOURS		
	Total Work Hrs:		32.28					808.69	14.56 FIT	6.89 CA	666.48 CK1 CHK1	18.71 DEN DEN	Voucher#	
									46.74 SS	8.30 CA DI	22.43 HOS AFLHOS	13.65 SPE AFLSPE	180011	<input type="checkbox"/>
									10.93 MED					.00
DEPT TOTAL 000540	190.03	REG		3,305.52	REG	58.79	O/T		132.35	FIT	3,208.71	TOTAL DEDUCTIONS	3 Pays	<input type="checkbox"/>
	2.19	O/T		268.00	EARNINGS 3	.00	EARNINGS 4		197.95	SS				.00
	16.00	HOURS 3		.00	EARNINGS 5	3,632.31	GROSS		46.29	MED				
	.00	HOURS 4							11.89	STATE				
									35.12	SDI				
HOURS ANALYSIS: 16.00 PTO PERS														
EARNINGS ANALYSIS: 268.00 PTO PERS														
MEMO ANALYSIS: 208.22 H KHOURS 3,632.31 J COMP 112.94 K ERMTCH 144.00 BER BERMNT														
STATUTORY DED. ANALYSIS: 400.74 PTO PTO 11.89 25 CA 35.12 25 CA SDI														
VOLUNTARY DED. ANALYSIS: 94.14 K 401K 75.00 75 SUPPRT 13.46 ACC AFLACC 2,422.20 CK1 CHK1														
56.13 DEN DEN 40.05 HOS AFLHOS 29.85 LIF AFLLIF 316.35 MED MED														
147.88 RTH ROTH 13.65 SPE AFLSPE														
SEELEY,KAREN M File: 000323 Dept: 000710 Rate: 22.0000	57.38			1,262.36							48.00 M- BERBERMNT			
											135.33 M- PTOPTO	1262.36 N- J COMP		
												57.38 N- H KHOURS		
	Total Work Hrs:		57.38					1,262.36	113.83 FIT	26.70 CA	1011.37 CK1 CHK1		Voucher#	**
									78.26 SS	13.89 CA DI			180012	<input type="checkbox"/>
									18.31 MED					.00
DEPT TOTAL 000710	57.38	REG		1,262.36	REG	.00	O/T		113.83	FIT	1,011.37	TOTAL DEDUCTIONS	1 Pays	<input type="checkbox"/>
	.00	O/T		.00	EARNINGS 3	.00	EARNINGS 4		78.26	SS				.00
	.00	HOURS 3		.00	EARNINGS 5	1,262.36	GROSS		18.31	MED				
	.00	HOURS 4							26.70	STATE				
									13.89	SDI				
MEMO ANALYSIS: 57.38 H KHOURS 1,262.36 J COMP 48.00 BER BERMNT 135.33 PTO PTO														
STATUTORY DED. ANALYSIS: 26.70 25 CA 13.89 25 CA SDI														
VOLUNTARY DED. ANALYSIS: 1,011.37 CK1 CHK1														
KEARNEY,MICHAEL File: 000326 Dept: 000720 Rate: 34.5000											48.00 M- BERBERMNT			
											33.74 M- PTOPTO			
									.00	FIT			Voucher#	
													180013	<input type="checkbox"/>
														.00

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
DEPT TOTAL		.00	REG	.00	REG		.00	O/T	.00	FIT	.00	TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>
000720		.00	O/T	.00	EARNINGS 3		.00	EARNINGS 4	.00	SS			.00
		.00	HOURS 3	.00	EARNINGS 5		.00	GROSS	.00	MED			
		.00	HOURS 4										

MEMO ANALYSIS:48.00BERBERMNT33.74PTOPTO

REG

COMPANY TOTAL	HOURS	EARNINGS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY	✓
COMPANY CODE						
F5G	803.49 REG 4.10 O/T 28.45 HOURS 3 .00 HOURS 4	20,997.09 REG 1,989.74 EARNINGS 3 .00 EARNINGS 5 23,104.21 GROSS	117.38 O/T .00 EARNINGS 4 236.58 SDI	681.46 FIT 1,242.22 SS 290.52 MED 109.23 STATE 236.58 SDI	19,027.84 TOTAL DEDUCTIONS	15 Pays <input type="checkbox"/> 1,516.36
HOURS ANALYSIS:	28.45	PTO PERS				
EARNINGS ANALYSIS:	1,469.34	15 2%SHL	520.40	PTO PERS		
MEMO ANALYSIS:	888.04	H KHOURS	23,104.21	J COMP	614.06 K ERMTCH	1,469.34 15 2%SHL
	648.00	BER BERMNT	1,480.56	PTO PTO		
STATUTORY DED. ANALYSIS:	109.23	25 CA				
	236.58	25 CA SDI				
VOLUNTARY DED. ANALYSIS:	723.95	K 401K	793.71	R KLOAN1	1,469.34 15 2%SHL	75.00 75 SUPPRT
	67.61	ACC AFLACC	25.72	CAN AFLCAN	12,727.27 CK1 CHK1	200.00 CK2 CHK2
	265.93	DEN DEN	69.43	HOS AFLHOS	188.50 LFE ELIFE	29.85 LIF AFLLIF
	1,143.00	MED MED	1,193.28	RTH ROTH	27.30 SPE AFLSPE	27.95 STD AFLSTD
NET PAYROLL:	1,516.36	CHECKS:	2 FLAGGED:	5	STARTING CHECK NUMBER:	SEE BELOW
TOTAL DEPOSITS:	12,927.27	VOUCHERS:	13 NET CASH PAYS 1,000.00 OR MORE	7	ENDING CHECK NUMBER:	SEE BELOW
NET VOIDS:	.00	ADJUSTMENTS:			eVOUCHERS:	0
NET CASH:	14,443.63				PAPER VOUCHERS PRINTED:	13
ADP CHECK NUMBERS:	STATE CA	WELLS FARGO	STARTING CHECK NUMBER:	12276570	ENDING CHECK NUMBER:	12276571

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	<input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
GAMBIRASI,PIER File: 000282 Dept: 000150 Rate: 30.0000											24.00 M- BERBERMNT		
											19.99 M- PTOPTO		
									.00 FIT				Voucher# 200001 <input type="checkbox"/>
												.00	
DEPT TOTAL 000150		.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4		.00 REG .00 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 .00 GROSS		.00 FIT .00 SS .00 MED		.00 TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>	.00
MEMO ANALYSIS: 24.00 BER BERMNT 19.99 PTO PTO													
HARVEY,JONATHAN F File: 000227 Dept: 000500 Rate: 5500.00	86.67			5,500.00		1,469.34	15				48.00 M- BERBERMNT		
											1469.34 N- 15 2%SHL		
											293.32 M- PTOPTO 6969.34 N- J COMP		
											86.67 N- H KHOURS		
											278.77 N- K ERMTCH		
	Total Work Hrs:	86.67						6,969.34	.00 FIT 341.00 SS 79.75 MED	76.66 CA DI	2774.98 CK1 CHK1 200.00 CK2 CHK2 793.71 R KLOAN1 1469.34 15 2%SHL 188.50 LFE ELIFE 1045.40 RTH ROTH	Voucher# 200002 <input type="checkbox"/>	.00
DEPT TOTAL 000500	86.67 REG .00 O/T .00 HOURS 3 .00 HOURS 4			5,500.00 REG 1,469.34 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 6,969.34 GROSS		.00 FIT 341.00 SS 79.75 MED 76.66 SDI		6,471.93 TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>	.00
EARNINGS ANALYSIS: 1,469.34 15 2%SHL													
MEMO ANALYSIS: 86.67 H KHOURS 6,969.34 J COMP 278.77 K ERMTCH 1,469.34 15 2%SHL													
STATUTORY DED. ANALYSIS: 48.00 BER BERMNT 293.32 PTO PTO													
VOLUNTARY DED. ANALYSIS: 76.66 25 CA SDI													
STATUTORY DED. ANALYSIS: 76.66 25 CA SDI													
VOLUNTARY DED. ANALYSIS: 793.71 R KLOAN1 1,469.34 15 2%SHL 2,774.98 CK1 CHK1 200.00 CK2 CHK2													
VOLUNTARY DED. ANALYSIS: 188.50 LFE ELIFE 1,045.40 RTH ROTH													
HARDING,LISA B File: 000248 Dept: 000510 Rate: 21.8500	64.65	.15	12.00 PTO	1,412.60	4.92	262.20	PTO				48.00 M- BERBERMNT		
											57.08 M- PTOPTO 1679.72 N- J COMP		
											76.80 N- H KHOURS		
											67.19 N- K ERMTCH		
	Total Work Hrs:	64.80						1,679.72	.00 FIT 78.79 SS 18.43 MED	3.20 CA DI	1072.49 CK1 CHK1 83.99 K 401K 15.34 ACC AFLACC 16.75 CAN AFLCAN 18.71 DEN DEN 15.73 HOS AFLHOS 328.66 MED MED 13.65 SPE AFLSPE	Voucher# 200003 <input type="checkbox"/>	.00
ROUHANI,CAROL E	76.02	.08		1,444.38	2.28						48.00 M- BERBERMNT		
											15.63 M- PTOPTO 1446.66 N- J COMP		
											76.10 N- H KHOURS		
											57.87 N- K ERMTCH		
	Total Work Hrs:	76.10						1,446.66	73.06 FIT 85.84 SS 20.08 MED	13.26 CA DI	1077.32 CK1 CHK1 86.80 K 401K 20.87 ACC AFLACC 8.97 CAN AFLCAN 18.71 DEN DEN 13.65 HOS AFLHOS 12.87 STD AFLSTD	Voucher# 200004 <input type="checkbox"/>	.00

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
TAFT,BARRY J File: 000316 Dept: 000510 Rate: 1500.00	86.67			1,500.00							48.00 M- BERBERMNT		
											109.98 M- PTOPTO 1500.00 N- J COMP		
											86.67 N- H KHOURS		
	Total Work Hrs:		86.67					1,500.00	97.34 FIT 93.00 SS 21.75 MED	28.77 CA 16.50 CA DI	1242.64 CK1 CHK1	Voucher# 200005	<input type="checkbox"/>
DEPT TOTAL 000510	227.34 REG .23 O/T 12.00 HOURS 3 .00 HOURS 4			4,356.98 REG 262.20 EARNINGS 3 .00 EARNINGS 5	7.20 O/T .00 EARNINGS 4		4,626.38 GROSS		170.40 FIT 257.63 SS 60.26 MED 45.23 STATE 45.71 SDI		4,047.15 TOTAL DEDUCTIONS	3 Pays	<input type="checkbox"/>
												.00	
												.00	
HOURS ANALYSIS: 12.00 PTO PERS													
EARNINGS ANALYSIS: 262.20 PTO PERS													
MEMO ANALYSIS: 239.57 H KHOURS 4,626.38 J COMP 125.06 K ERMTCH 144.00 BER BERMNT													
STATUTORY DED. ANALYSIS: 182.69 PTO PTO 45.23 25 CA 45.71 25 CA SDI													
VOLUNTARY DED. ANALYSIS: 170.79 K 401K 36.21 ACC AFLACC 25.72 CAN AFLCAN 3,392.45 CK1 CHK1 37.42 DEN DEN 29.38 HOS AFLHOS 328.66 MED MED 13.65 SPE AFLSPE 12.87 STD AFLSTD													
D'ARATA,EDWARD G File: 000251 Dept: 000520 Rate: 25.0000	32.00 PTO			800.00 PTO							48.00 M- BERBERMNT		
											159.80 M- PTOPTO 800.00 N- J COMP		
											32.00 N- H KHOURS		
								800.00	54.90 FIT 48.44 SS 11.33 MED	8.59 CA DI	24.00 K 401K 18.71 DEN DEN	CA Check# 12290170	<input type="checkbox"/>
Dept: 000520 Rate: 25.0000				600.00								634.03	
								600.00	40.00 FIT 37.20 SS 8.70 MED	6.60 CA DI	18.00 K 401K	CA Check# 12290171 Pay 2	<input type="checkbox"/>
												489.50	
PAGE,STEPHEN M File: 000327 Dept: 000520 Rate: 19.5000	65.62 .13			1,279.59 3.80							48.00 M- BERBERMNT		
											.95 M- PTOPTO 1283.39 N- J COMP		
											65.75 N- H KHOURS		
	Total Work Hrs:		65.75					1,283.39	69.10 FIT 78.41 SS 18.34 MED	13.91 CA DI	1084.92 CK1 CHK1 18.71 DEN DEN	Voucher# 200006	** <input type="checkbox"/>
DEPT TOTAL 000520	65.62 REG .13 O/T 32.00 HOURS 3 .00 HOURS 4			1,879.59 REG 800.00 EARNINGS 3 .00 EARNINGS 5	3.80 O/T .00 EARNINGS 4		2,683.39 GROSS		164.00 FIT 164.05 SS 38.37 MED 29.10 SDI		1,164.34 TOTAL DEDUCTIONS	3 Pays	<input type="checkbox"/>
												1,123.53	
HOURS ANALYSIS: 32.00 PTO PERS													

PERSONNEL		HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY	<input checked="" type="checkbox"/>	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local						
EARNINGS ANALYSIS:			800.00	PTO PERS												
MEMO ANALYSIS:			97.75	H KHOURS			2,683.39	J	COMP	42.00	K	ERMTCH	96.00	BER	BERMNT	
			160.75	PTO PTO												
STATUTORY DED. ANALYSIS:			29.10	25 CA SDI												
VOLUNTARY DED. ANALYSIS:			42.00	K 401K			1,084.92	CK1	CHK1	37.42	DEN	DEN				
MACRAE,BRENDAN P File: 000288 Dept: 000530 Rate: 2137.50	86.67			2,137.50							48.00 M- BERBERMNT					
											88.32 M- PTOPTO 2137.50 N- J COMP					
											86.67 N- H KHOURS					
	Total Work Hrs:	86.67					2,137.50		.00 FIT	17.29 CA		1646.46 CK1 CHK1 17.94 ACC AFLACC			Voucher#	
									114.07 SS	20.23 CA	DI	68.48 DEN DEN 211.27 MED MED			200007	<input type="checkbox"/>
								26.68 MED			15.08 STD AFLSTD				.00	
RACINE,DONALD F File: 000231 Dept: 000530 Rate: 780.00	34.67			780.00							48.00 M- BERBERMNT					
											158.63 M- PTOPTO 780.00 N- J COMP					
											86.67 N- H KHOURS					
											31.20 N- K ERMTCH					
	Total Work Hrs:	34.67					780.00		.00 FIT	4.69 CA	DI	389.46 K 401K 66.48 DEN DEN			Voucher#	
								26.46 SS			286.72 MED MED			200008	<input type="checkbox"/>	
								6.19 MED							.00	
DEPT TOTAL 000530	121.34	REG		2,917.50 REG			.00	O/T		.00	FIT	2,701.89 TOTAL DEDUCTIONS			2 Pays	<input type="checkbox"/>
	.00	O/T		.00 EARNINGS 3			.00	EARNINGS 4		140.53	SS					.00
	.00	HOURS 3		.00 EARNINGS 5			2,917.50	GROSS		32.87	MED					
	.00	HOURS 4								17.29	STATE					
										24.92	SDI					
MEMO ANALYSIS:			173.34	H KHOURS			2,917.50	J	COMP	31.20	K	ERMTCH	96.00	BER	BERMNT	
			246.95	PTO PTO												
STATUTORY DED. ANALYSIS:			17.29	25 CA												
			24.92	25 CA SDI												
VOLUNTARY DED. ANALYSIS:			389.46	K 401K			17.94	ACC	AFLACC	1,646.46	CK1	CHK1	134.96	DEN	DEN	
			497.99	MED MED			15.08	STD	AFLSTD							
ASHWORTH, MATHEW H File: 000305 Dept: 000540 Rate: 17.0000	70.15	.30		1,192.55 7.65							48.00 M- BERBERMNT					
											91.84 M- PTOPTO 1200.20 N- J COMP					
											70.45 N- H KHOURS					
											48.01 N- K ERMTCH					
	Total Work Hrs:	70.45					1,200.20		26.11 FIT	5.00 CA		650.04 CK1 CHK1 84.01 K 401K			Voucher#	
								59.11 SS	10.49 CA	DI	75.00 75 SUPPRT 13.46 ACC AFLACC			200009	<input type="checkbox"/>	
								13.83 MED			18.71 DEN DEN 17.62 HOS AFLHOS					
											29.85 LIF AFLLIF 196.97 MED MED				.00	
HARVEY,LOGAN L File: 000295 Dept: 000540 Rate: 18.0500	64.65	.28	12.00	PTO		1,166.93	7.58	216.60 PTO			48.00 M- BERBERMNT					
											149.14 M- PTOPTO 1391.11 N- J COMP					
											76.93 N- H KHOURS					
											55.64 N- K ERMTCH					
	Total Work Hrs:	64.93					1,391.11		67.70 FIT	13.79 CA	DI	936.57 CK1 CHK1 18.71 DEN DEN			Voucher#	
								77.68 SS			119.38 MED MED 139.11 RTH ROTH			200010	<input type="checkbox"/>	
								18.17 MED							.00	

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local				
MCALLASTER,JILL E File: 000303 Dept: 000540 Rate: 16.7500	43.17		4.00 PTO	723.10		67.00 PTO						48.00 M- BERBERMNT		
												158.76 M- PTOPTO	790.10 N- J COMP	
													47.17 N- H KHOURS	
	Total Work Hrs:		43.17					790.10	12.70 FIT	8.08 CA	DI	658.28 CK1 CHK1	18.71 DEN DEN	Voucher# 200011 <input type="checkbox"/>
									45.59 SS			22.43 HOS AFLHOS	13.65 SPE AFLSPE	
									10.66 MED					
DEPT TOTAL 000540	177.97	REG		3,082.58	REG		15.23 O/T		106.51	FIT		3,012.50	TOTAL DEDUCTIONS	3 Pays <input type="checkbox"/>
	.58	O/T		283.60	EARNINGS 3		.00 EARNINGS 4		182.38	SS				.00
	16.00	HOURS 3		.00	EARNINGS 5		3,381.41 GROSS		42.66	MED				
	.00	HOURS 4							5.00	STATE				
									32.36	SDI				
HOURS ANALYSIS: 16.00 PTO PERS														
EARNINGS ANALYSIS: 283.60 PTO PERS														
MEMO ANALYSIS: 194.55 H KHOURS 3,381.41 J COMP 103.65 K ERMTCH 144.00 BER BERMNT														
399.74 PTO PTO														
STATUTORY DED. ANALYSIS: 5.00 25 CA														
32.36 25 CA SDI														
VOLUNTARY DED. ANALYSIS: 84.01 K 401K 75.00 75 SUPPRT 13.46 ACC AFLACC 2,244.89 CK1 CHK1														
56.13 DEN DEN 40.05 HOS AFLHOS 29.85 LIF AFLLIF 316.35 MED MED														
139.11 RTH ROTH 13.65 SPE AFLSPE														
SEELEY,KAREN M File: 000323 Dept: 000710 Rate: 22.0000	50.08			1,101.76								48.00 M- BERBERMNT		
												138.66 M- PTOPTO	1101.76 N- J COMP	
													50.08 N- H KHOURS	
	Total Work Hrs:		50.08					1,101.76	94.55 FIT	22.94 CA		887.87 CK1 CHK1		Voucher# 200012 <input type="checkbox"/>
									68.31 SS	12.12 CA	DI			
									15.97 MED					
DEPT TOTAL 000710	50.08	REG		1,101.76	REG		.00 O/T		94.55	FIT		887.87	TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>
	.00	O/T		.00	EARNINGS 3		.00 EARNINGS 4		68.31	SS				.00
	.00	HOURS 3		.00	EARNINGS 5		1,101.76 GROSS		15.97	MED				
	.00	HOURS 4							22.94	STATE				
									12.12	SDI				
MEMO ANALYSIS: 50.08 H KHOURS 1,101.76 J COMP 48.00 BER BERMNT 138.66 PTO PTO														
STATUTORY DED. ANALYSIS: 22.94 25 CA														
12.12 25 CA SDI														
VOLUNTARY DED. ANALYSIS: 887.87 CK1 CHK1														
KEARNEY,MICHAEL File: 000326 Dept: 000720 Rate: 34.5000												48.00 M- BERBERMNT		
												37.07 M- PTOPTO		
									.00	FIT				Voucher# 200013 <input type="checkbox"/>
														.00

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
DEPT TOTAL		.00	REG	.00	REG		.00	O/T	.00	FIT	.00	TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>
000720		.00	O/T	.00	EARNINGS 3		.00	EARNINGS 4	.00	SS			.00
		.00	HOURS 3	.00	EARNINGS 5		.00	GROSS	.00	MED			
		.00	HOURS 4										

MEMO ANALYSIS:

48.00 BER BERMNT

37.07 PTO PTO

REG

COMPANY TOTAL	HOURS	EARNINGS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY	✓
COMPANY CODE						
F5G	729.02 REG .94 O/T 60.00 HOURS 3 .00 HOURS 4	18,838.41 REG 2,815.14 EARNINGS 3 .00 EARNINGS 5 21,679.78 GROSS	535.46 FIT 1,153.90 SS 269.88 MED 90.46 STATE 220.87 SDI	18,285.68 TOTAL DEDUCTIONS	15 Pays <input type="checkbox"/> 1,123.53	
HOURS ANALYSIS:	60.00	PTO PERS				
EARNINGS ANALYSIS:	1,469.34	15 2%SHL	1,345.80	PTO PERS		
MEMO ANALYSIS:	841.96	H KHOURS	21,679.78	J COMP	580.68 K ERMTCH	1,469.34 15 2%SHL
	648.00	BER BERMNT	1,479.17	PTO PTO		
STATUTORY DED. ANALYSIS:	90.46	25 CA				
	220.87	25 CA SDI				
VOLUNTARY DED. ANALYSIS:	686.26	K 401K	793.71	R KLOAN1	1,469.34 15 2%SHL	75.00 75 SUPPRT
	67.61	ACC AFLACC	25.72	CAN AFLCAN	12,031.57 CK1 CHK1	200.00 CK2 CHK2
	265.93	DEN DEN	69.43	HOS AFLHOS	188.50 LFE ELIFE	29.85 LIF AFLLIF
	1,143.00	MED MED	1,184.51	RTH ROTH	27.30 SPE AFLSPE	27.95 STD AFLSTD
NET PAYROLL:	1,123.53	CHECKS:	2 FLAGGED:	4	STARTING CHECK NUMBER:	SEE BELOW
TOTAL DEPOSITS:	12,231.57	VOUCHERS:	13 NET CASH PAYS 1,000.00 OR MORE	6	ENDING CHECK NUMBER:	SEE BELOW
NET VOIDS:	.00	ADJUSTMENTS:			eVOUCHERS:	0
NET CASH:	13,355.10				PAPER VOUCHERS PRINTED:	13
ADP CHECK NUMBERS:	STATE CA	WELLS FARGO	STARTING CHECK NUMBER:	12290170	ENDING CHECK NUMBER:	12290171

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
GAMBIRASI,PIER File: 000282 Dept: 000150 Rate: 30.0000											24.00 M- BERBERMNT		
											19.99 M- PTOPTO		
									.00 FIT			Voucher# 220001	<input type="checkbox"/>
												.00	
DEPT TOTAL 000150		.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4		.00 REG .00 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 .00 GROSS		.00 FIT .00 SS .00 MED		.00 TOTAL DEDUCTIONS	1 Pays	<input type="checkbox"/>
												.00	
MEMO ANALYSIS: 24.00 BER BERMNT 19.99 PTO PTO													
HARVEY,JONATHAN F File: 000227 Dept: 000500 Rate: 5500.00	86.67			5,500.00	1,469.34	15					48.00 M- BERBERMNT		
											1469.34 N- 15 2%SHL		
											299.99 M- PTOPTO 6969.34 N- J COMP		
											86.67 N- H KHOURS		
	Total Work Hrs:	86.67					6,969.34		.00 FIT 341.00 SS 79.75 MED	76.67 CA DI	3820.37 CK1 CHK1 793.71 R KLOAN1 188.50 LFE ELIFE	200.00 CK2 CHK2 1469.34 15 2%SHL	Voucher# 220002
												.00	** <input type="checkbox"/>
DEPT TOTAL 000500	86.67 REG .00 O/T .00 HOURS 3 .00 HOURS 4			5,500.00 REG 1,469.34 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 6,969.34 GROSS		.00 FIT 341.00 SS 79.75 MED 76.67 SDI		6,471.92 TOTAL DEDUCTIONS	1 Pays	<input type="checkbox"/>
												.00	REG <input type="checkbox"/>
EARNINGS ANALYSIS: 1,469.34 15 2%SHL													
MEMO ANALYSIS: 86.67 H KHOURS 6,969.34 J COMP 1,469.34 15 2%SHL 48.00 BER BERMNT													
299.99 PTO PTO													
STATUTORY DED. ANALYSIS: 76.67 25 CA SDI													
VOLUNTARY DED. ANALYSIS: 793.71 R KLOAN1 1,469.34 15 2%SHL 3,820.37 CK1 CHK1 200.00 CK2 CHK2													
188.50 LFE ELIFE													
HARDING,LISA B File: 000248 Dept: 000510 Rate: 21.8500	55.75 .45 16.00 PTO			1,218.14 14.75 349.60 PTO							48.00 M- BERBERMNT		
											47.75 M- PTOPTO 1582.49 N- J COMP		
											72.20 N- H KHOURS		
											63.30 N- K ERMTCH		
	Total Work Hrs:	56.20					1,582.49		.00 FIT 72.77 SS 17.02 MED	1.17 CA 12.91 CA DI	990.66 CK1 CHK1 15.34 ACC AFLACC 18.71 DEN DEN 328.66 MED MED	79.12 K 401K 16.75 CAN AFLCAN 15.73 HOS AFLHOS 13.65 SPE AFLSPE	Voucher# 220003
												.00	<input type="checkbox"/>
ROUHANI,CAROL E	64.88 .55 6.00 PTO			1,232.72 15.68 114.00 PTO							48.00 M- BERBERMNT		
File: 000307											14.63 M- PTOPTO 1362.40 N- J COMP		
Dept: 000510											71.43 N- H KHOURS		
Rate: 19.0000											54.50 N- K ERMTCH		
	Total Work Hrs:	65.43					1,362.40		63.56 FIT 80.61 SS 18.85 MED	10.50 CA 14.30 CA DI	1017.77 CK1 CHK1 20.87 ACC AFLACC 18.71 DEN DEN 12.87 STD AFLSTD	81.74 K 401K 8.97 CAN AFLCAN 13.65 HOS AFLHOS	Voucher# 220004
												.00	** <input type="checkbox"/>

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
TAFT,BARRY J File: 000316 Dept: 000510 Rate: 800.00	24.00			800.00							48.00 M- BERBERMNT		
											113.32 M- PTOPTO	800.00 N- J COMP	
												86.67 N- H KHOURS	
	Total Work Hrs:		24.00					800.00	19.17 FIT 49.60 SS 11.60 MED	7.91 CA 8.80 CA DI	702.92 CK1 CHK1		Voucher# 220005 <input type="checkbox"/>
DEPT TOTAL 000510	144.63 REG 1.00 O/T 22.00 HOURS 3 .00 HOURS 4			3,250.86 REG 463.60 EARNINGS 3 .00 EARNINGS 5	30.43 O/T .00 EARNINGS 4 3,744.89 GROSS				82.73 FIT 202.98 SS 47.47 MED 19.58 STATE 36.01 SDI		3,356.12 TOTAL DEDUCTIONS		3 Pays <input type="checkbox"/> .00
HOURS ANALYSIS: 22.00 PTO PERS													
EARNINGS ANALYSIS: 463.60 PTO PERS													
MEMO ANALYSIS: 230.30 H KHOURS 3,744.89 J COMP 117.80 K ERMTCH 144.00 BER BERMNT													
STATUTORY DED. ANALYSIS: 175.70 PTO PTO 19.58 25 CA 36.01 25 CA SDI													
VOLUNTARY DED. ANALYSIS: 160.86 K 401K 36.21 ACC AFLACC 25.72 CAN AFLCAN 2,711.35 CK1 CHK1 37.42 DEN DEN 29.38 HOS AFLHOS 328.66 MED MED 13.65 SPE AFLSPE 12.87 STD AFLSTD													
D'ARATA,EDWARD G File: 000251 Dept: 000520 Rate: 25.0000	15.83	16.00 PTO		395.75	400.00 PTO						48.00 M- BERBERMNT		
											150.47 M- PTOPTO	795.75 N- J COMP	
												31.83 N- H KHOURS	
	Total Work Hrs:	15.83						795.75	54.49 FIT 48.18 SS 11.27 MED	8.55 CA DI	23.87 K 401K	18.71 DEN DEN	CA Check# 12307664 <input type="checkbox"/>
Dept: 000520 Rate: 25.0000				1,200.00								1200.00 N- J COMP	
												36.00 N- K ERMTCH	
								1,200.00	97.02 FIT 74.40 SS 17.40 MED	13.20 CA DI	36.00 K 401K		CA Check# 12307665 <input type="checkbox"/> Pay 2 961.98
PAGE,STEPHEN M File: 000327 Dept: 000520 Rate: 19.5000	61.07	.28		1,190.87	8.19						48.00 M- BERBERMNT		
											4.28 M- PTOPTO	1199.06 N- J COMP	
												61.35 N- H KHOURS	
	Total Work Hrs:	61.35						1,199.06	58.98 FIT 73.18 SS 17.11 MED	12.98 CA DI	1018.10 CK1 CHK1	18.71 DEN DEN	Voucher# 220006 <input type="checkbox"/>
DEPT TOTAL 000520	76.90 REG .28 O/T 16.00 HOURS 3 .00 HOURS 4			2,786.62 REG 400.00 EARNINGS 3 .00 EARNINGS 5	8.19 O/T .00 EARNINGS 4 3,194.81 GROSS				210.49 FIT 195.76 SS 45.78 MED 34.73 SDI		1,115.39 TOTAL DEDUCTIONS		3 Pays <input type="checkbox"/> 1,592.66

REG

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local				
MCALLASTER,JILL E File: 000303 Dept: 000540 Rate: 16.7500			40.00 PTO			670.00 PTO						48.00 M- BERBERMNT		
												123.76 M- PTOPTO	670.00 N- J COMP	
													40.00 N- H KHOURS	
								670.00	.69 FIT 38.14 SS 8.92 MED	6.77 CA	DI	560.69 CK1 CHK1 22.43 HOS AFLHOS	18.71 DEN DEN 13.65 SPE AFLSPE	Voucher# 220011 <input type="checkbox"/>
DEPT TOTAL 000540	133.85 REG .75 O/T 40.00 HOURS 3 .00 HOURS 4			2,350.42 REG 670.00 EARNINGS 3 .00 EARNINGS 5	19.92 O/T .00 EARNINGS 4 3,040.34 GROSS				71.56 FIT 161.25 SS 37.71 MED 5.00 STATE 28.60 SDI			2,736.22 TOTAL DEDUCTIONS		3 Pays <input type="checkbox"/> .00

HOURS ANALYSIS:	40.00	PTO	PERS											
EARNINGS ANALYSIS:	670.00	PTO	PERS											
MEMO ANALYSIS:	174.60	H	KHOURS		3,040.34	J	COMP			94.81	K	ERMTCH	144.00	BER BERMNT
	374.74	PTO	PTO											
STATUTORY DED. ANALYSIS:	5.00	25	CA											
	28.60	25	CA	SDI										
VOLUNTARY DED. ANALYSIS:	74.76	K	401K		75.00	75	SUPRPT		13.46	ACC	AFLACC		1,986.74	CK1 CHK1
	56.13	DEN	DEN		40.05	HOS	AFLHOS		29.85	LIF	AFLLIF		316.35	MED MED
	130.23	RTH	ROTH		13.65	SPE	AFLSPE							

SEELEY,KAREN M File: 000323 Dept: 000710 Rate: 22.0000	41.97	4.50 PTO		923.34	99.00 PTO							48.00 M- BERBERMNT		
												137.49 M- PTOPTO	1022.34 N- J COMP	
													46.47 N- H KHOURS	
	Total Work Hrs:	41.97						1,022.34	86.40 FIT 63.39 SS 14.83 MED	21.19 CA	DI	825.28 CK1 CHK1		Voucher# 220012 <input type="checkbox"/>
DEPT TOTAL 000710	41.97 REG .00 O/T 4.50 HOURS 3 .00 HOURS 4			923.34 REG 99.00 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 1,022.34 GROSS				86.40 FIT 63.39 SS 14.83 MED 21.19 STATE 11.25 SDI			825.28 TOTAL DEDUCTIONS		1 Pays <input type="checkbox"/> .00

HOURS ANALYSIS:	4.50	PTO	PERS											
EARNINGS ANALYSIS:	99.00	PTO	PERS											
MEMO ANALYSIS:	46.47	H	KHOURS		1,022.34	J	COMP			48.00	BER	BERMNT	137.49	PTO PTO
STATUTORY DED. ANALYSIS:	21.19	25	CA											
	11.25	25	CA	SDI										
VOLUNTARY DED. ANALYSIS:	825.28	CK1	CHK1											

KEARNEY,MICHAEL File: 000326 Dept: 000720 Rate: 34.5000												48.00 M- BERBERMNT		
												40.40 M- PTOPTO		
									.00 FIT					Voucher# 220013 <input type="checkbox"/>
														.00

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS	NET PAY	✓
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local			
DEPT TOTAL		.00	REG	.00	REG		.00	O/T	.00	FIT	.00	TOTAL DEDUCTIONS	1 Pays <input type="checkbox"/>
000720		.00	O/T	.00	EARNINGS 3		.00	EARNINGS 4	.00	SS			.00
		.00	HOURS 3	.00	EARNINGS 5		.00	GROSS	.00	MED			
		.00	HOURS 4										

MEMO ANALYSIS:48.00BERBERMNT40.40PTOPTO

REG

COMPANY TOTAL		HOURS		EARNINGS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY		<input checked="" type="checkbox"/>	
COMPANY CODE													
F5G		605.36	REG	17,728.74	REG	58.54	O/T	451.18	FIT	17,206.79	TOTAL DEDUCTIONS	15 Pays <input type="checkbox"/>	
		2.03	O/T	3,101.94	EARNINGS 3	.00	EARNINGS 4	1,104.92	SS			1,592.66	
		82.50	HOURS 3	.00	EARNINGS 5	20,889.22	GROSS	258.41	MED				
		.00	HOURS 4					63.06	STATE				
								212.20	SDI				
HOURS ANALYSIS:		82.50	PTO PERS										
EARNINGS ANALYSIS:		1,469.34	15	2%SHL	1,632.60	PTO PERS							
MEMO ANALYSIS:		804.56	H	KHOURS	20,889.22	J	COMP	303.68	K	ERMTCH	1,469.34	15	2%SHL
		648.00	BER	BERMNT	1,463.35	PTO	PTO						
STATUTORY DED. ANALYSIS:		63.06	25	CA									
		212.20	25	CA	SDI								
VOLUNTARY DED. ANALYSIS:		684.93	K	401K	793.71	R	KLOAN1	1,469.34	15	2%SHL	75.00	75	SUPPRT
		67.61	ACC	AFLACC	25.72	CAN	AFLCAN	12,008.29	CK1	CHK1	200.00	CK2	CHK2
		265.93	DEN	DEN	69.43	HOS	AFLHOS	188.50	LFE	ELIFE	29.85	LIF	AFLLIF
		1,143.00	MED	MED	130.23	RTH	ROTH	27.30	SPE	AFLSPE	27.95	STD	AFLSTD
NET PAYROLL:		1,592.66	CHECKS:	2	FLAGGED:	3	STARTING CHECK NUMBER: SEE BELOW						
TOTAL DEPOSITS:		12,208.29	VOUCHERS:	13	NET CASH PAYS	1,000.00	OR MORE	4	ENDING CHECK NUMBER: SEE BELOW				
NET VOIDS:		.00	ADJUSTMENTS:	eVOUCHERS:							0		
NET CASH:		13,800.95	PAPER VOUCHERS PRINTED:							13			
ADP CHECK NUMBERS:		STATE CA	WELLS FARGO	STARTING CHECK NUMBER:		12307664	ENDING CHECK NUMBER:		12307665				